

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023

Posted on or Before 10/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0604 Museum										
1001	Salaries, Full-Time	39,011.88	300.00	39,311.88	0.00	0.00	33,010.12	0.00	6,301.76	83.97
1006	Social Security Matchi	2,984.41	22.95	3,007.36	0.00	0.00	2,105.38	0.00	901.98	70.01
1007	Retirement Matching	5,976.62	45.96	6,022.58	0.00	0.00	5,057.14	0.00	965.44	83.97
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	1,341.38	0.00	1,341.38	0.00	0.00	1,138.90	0.00	202.48	84.91
1011	Unemployment Compensat	273.08	0.00	273.08	0.00	0.00	21.00	0.00	252.08	7.69
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	76.50	0.00	25.50	75.00
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	334.20	0.00	66.84	83.33
Sub Total Personal Services		60,140.41	368.91	60,509.32	0.00	0.00	49,280.74	0.00	11,228.58	81.44
2001	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	273.49	122.12	604.39	27.35
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	50.61	0.00	449.39	10.12
2003	Janitorial Supplies	100.00	0.00	100.00	0.00	0.00	106.27	0.00	-6.27	106.27
2019	Archival and Exhibit S	8,000.00	0.00	8,000.00	0.00	0.00	1,853.89	26.72	6,119.39	23.17
2024	Maintenance and Servic	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		9,900.00	0.00	9,900.00	0.00	0.00	2,284.26	148.84	7,466.90	23.07
3009	Other Professional Ser	500.00	0.00	500.00	0.00	0.00	44.10	20.76	435.14	8.82
3020	Telephone & Fax - Land	675.00	0.00	675.00	0.00	0.00	225.66	0.00	449.34	33.43
3021	Postage	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3052	Fire and Extended Cove	3,899.06	0.00	3,899.06	0.00	0.00	3,899.06	0.00	0.00	100.00
3054	Other Sundry Insurance	213.62	0.00	213.62	0.00	0.00	213.62	0.00	0.00	100.00
3069	Utilities - Electric,	12,000.00	-368.91	11,631.09	0.00	0.00	8,420.44	1,053.54	2,157.11	72.40
3090	Dues and Memberships	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3102	Computer Software, Sup	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		17,787.68	-368.91	17,418.77	0.00	0.00	12,802.88	1,074.30	3,541.59	73.50
Dept Total * Museum		87,828.09	0.00	87,828.09	0.00	0.00	64,367.88	1,223.14	22,237.07	73.29
Fund Total ** 3401 Museum		87,828.09	0.00	87,828.09	0.00	0.00	64,367.88	1,223.14	22,237.07	73.29
Grand Total		87,828.09	0.00	87,828.09	0.00	0.00	64,367.88	1,223.14	22,237.07	73.29